CERTIFICATE
To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Seneca

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

,	Anost: Use 16	Salina, Kansas 67402-2267 Email:	Address: P.O. Box 2267	Assisted by: Clubine and Rettele, Chartered	Reighborhood Revitalization Rebate	Is an Ordinance required to be passed,	Totals	Non-Budgeted Funds-B	Non-Budgeted Funds-A	Sewer Utility	Electric Utility	Ween II:lib		Law Enforcement	Cemetery Trust	Convention & Tourism	Special Parks Improvement	Pool Capital Improvement	Sewer Bond & Interest	Meter Deposit	Ambulance	Airport	Fire Truck	Special Highway			Employee Benefit	Industrial Development	Fire Equipment	Debt Service	General	Fund	Statement of Lease-Purchases Computation to Determine State Library Grant	Statement of Indebtedness	Schedule of Transfers	Allocation of MVT RVT 16/20M Veh Tax	Table of Contents:			(5) tile Attioutis(
WHAN A	blegons S	2	Ma		1	ssed, published, and a	NAMAN A	24	23	21	20	10	0	18	17	17	16	15	15	14	14	13	12	12		11	12-16-102 11	12-1617h 10	12-1102 10				ibrary Grant 7		-	or 2014 2		Page		the Allounts(s) of 2013 Ad value
* ASAS			is who	Mulled		published, and attached to the budge	076 185 8			171,116	5,123,465	100 003		6,550	3,893	32,000	40,500	829,826		66,591	41,464	3,520	61,920	51,550			1,906	88,404	132,282	385	1,055,432					- I -	for Expenditures	Budget Authority	20	75
	Governing Body		W W		D	Yes c	610 330																					19,148	1014921		466,113						Tax	Ad Valorem	2014 Adopted Budget	tutory miniations.
			the	Sometiment and a second	Nov 1, 2013 Total	ounty Clerk's Use Only	400																					126	2, 920		24.013						Use Only	Clerk's		

ORDINANCE NUMBER 1340

BUDGET YEAR 2014 FOR THE City of Seneca AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR

health, safety, and welfare of the citizens of this community; and WHEREAS, the City of Seneca must continue to provide services to protect the

continues to increase WHEREAS, the cost of providing essential services to the citizens of this city

NOW THEREFORE, be it ordained by the Governing Body of the City of Seneca:

from January 1, 2014 until December 31, 2014. public hearing and has prepared the proposed budget necessary to fund city services Section One. In accordance with state law, the City of Seneca has scheduled a

necessary to budget property tax revenues in an amount exceeding the levy in the in order to maintain the public services that are essential for the citizens of this city, it Section Two. After careful public deliberations, the governing body has determined

city newspaper. Section Three. This ordinance shall take effect after publication once in the official

2013. Passed and approved by the Governing Body on this 7th day of August

ATTEST:/s

Mayor

SEAL)

OR

OR

NEW MENT AND SHAPE OF THE SHA

Total Tax Levy Amount in 2013 Budget
 Debt Service Levy in 2013 Budget

2014

Computation to Determine Limit for 2014

Amount of Levy

15.	14.	13.	12.	11.	10.	9.	œ	7.	6.	Çn.	4		Ω (2)	_
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	Debt Service in this 2014 Budget	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	Amount of Increase (11 times 3)	Factor for Increase (8 divided by 10)	Total Valuation less Valuation Adjustment (9 minus 8)	Total Estimated Valuation July 1,201319,151,978	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	Valuation of Property that has Changed in Use during 2013	Valuation of annexed territory for 2013 6a. Real Estate 6b. State Assessed 6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c)	5. Increase in Personal Property for 2013: 5a. Personal Property 2013 + 1,557,162 5b. Personal Property 2012 - 1,622,295 5c. Increase in Personal Property (5a minus 5b)	4. New Improvements for 2013:	2013 Valuation Information for Valuation Adjustments:	2. Debt Service Levy in 2013 Budget 3. Tax Levy Excluding Debt Service	Total Tax Levy Amount in 2013 Budget
5 plus 14)	1	sce (3 plus 12) \$	+ \$	0.01380	18,891,365	.978	260,613	31,402		162 295 + (Use Only if > 0)	+229,211			+ +
584,832	0	584,832	7,958										576,874	718 YUV

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Alla	Allocation for Year 2014	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	434,023	68,391	599	1,470
Debt Service			***************************************	
Library	107,139	16,882	148	363
Fire Equipment	17,856	2,814	25	61
Industrial Development	17,856	2,814	25	61
Employee Benefit				
MADELLA CONTRACTOR				
		Additional Confession of the C		
				ALL THE STATE OF T
TOTAL	576,874	90,901	797	1,955
County Troop Motor Waking Estimate				

16/2	Recreational Vehicle Factor	Motor Vehicle Factor	County Treasurers 16/20M Vehicle Estimate	County Treasurers Recreational Vehicle Estimate	County Treas Motor Vehicle Estimate
16/20M Vehicle Factor)r	0.15758			90,901
)r	0.00138		1	797	
0.00339			1,955		

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General Fund	Ambulance Fund	22,700	-	-	12-110d
Employee Benefit Fund	General Fund	15,770	1,554	352	79-2958
Electric Utility Fund	Capital Improvement	263,782	282,000	282,000	12-1, 118
Golf Club Capital Impr.	General Fund	500	_		12-1, 118d
Pool Capital Impr. Fund	Swimming Pool Fund	65,950	100,000	100,000	12-1, 117
Capital Improvement	Sewer Utility Fund	4,433	4,570	4,700	12-1, 118
Debt Service Fund	General Fund	-	219	-	10-117a
Pool Debt Servie Fund	Capital Improvement	-	-	196,370	12-1, 118
	Totals	373,135	388,343	583,422	
	Adjustments				
	Adjusted Totals	373,135	388,343	583,422	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		unt Duc 014
Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1		
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	815,000	3/1	3/1	10,534	65,000	10,209	75,000
				,	,	9/1		10,209	,	9,646	
								,			
Main Street G.O. Bond	5/25/2011	12/1/2021	.75-3.75	880,000	880,000	6/1		22,369		10,758	
				·	·	12/1	1/12	11,001	65,000	10,758	80,000
Total G.O. Bonds					1,695,000			54,113	130,000	41,371	155,000
Revenue Bonds:											
Revolving Loan - Sewer	2/19/2004	9/1/2024	3.10	900,000	644,606	3/1	3/1	9,991	20,321	9,357	20,955
(Sewer Water Pollution)						9/1	9/1	9,676	20,636	9,032	21,280
Revolving Loan - Wells	9/19/2006	2/1/2029	3.63	1,105,803	986,616	2/1	2/1	17,907	20,424	17,159	21,172
(Water Fund)						8/1	8/1	17,536	20,795	16,775	21,556
Revolving Loan - KDT	11/17/2004	8/1/2024	3.96	700,000	530,963	2/1		10,380		9,752	
						8/1	8/1	10,380	32,130	9,752	33,386
Revolving Loan - Water Dis	3/15/2011	8/1/2030	3.28	239,033	225,600	2/1	2/1	4,095	4,175	3,942	4,328
						8/1	8/1	4,019	4,250	3,863	4,406
Total Revenue Bonds					2,387,785			83,984	122,731	79,632	127,083
Other:											
Seneca Fireman Relief Asso	4/24/2006	9/1/2024	1.00	119,299	77,614	1/1	1/1	388	3,904	349	3,943
						7/1	7/1	369	3,924	329	3,963
								<u> </u>			
Total Other					77,614			757	7,828	678	7,906
Total Indebtedness					4,160,399			138,854	260,559	121,681	289,989

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2013	2013	2014
Swimming Pool - Seneca							
Public Building Commission	3/15/2007	235 Months	3.7 - 4.85	3,650,000	3,215,000	145,000	150,000
						146,493	140,838
						- · ·	
		-					
	I	I I		Totals	3,215,000	291,493	290,838

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Seneca Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

Ad Valorem Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax LAVTR	Current Year 2013 \$105,556 \$620 \$12,972 \$175 \$277 \$0	Proposed Year 2014 \$109,281 \$650 \$16,882 \$148 \$363 \$0
Delinquent Tax	\$620	\$650
Motor Vehicle Tax	\$12,972	\$16,882
Recreational Vehicle Tax	\$175	\$148
16/20M Vehicle Tax	\$277	\$363
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$119,600	\$127,324
Difference in Total Taxes:	\$7,724	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$18,198,972	\$19,151,978
Did Assessed Valuation Decrease?	No	
Levy Rate	5.991	6.000
Difference in Levy Rate:	0.009	
Qualify for grant: Qualify		

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Overall does the municipality qualify for a grant?

Qualify

497,270	906,282	927,775	Resources Available:
467,793	883,799	920,885	Total Receipts
			Does miscellaneous exceed 10% Total Rec
25,750	25,000	20,487	Miscellaneous
8,673	8,420	8,173	Interest on Idle Funds
			In Lieu of Taxes (IRB)

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Action to the second se			The second secon
V.		1	
0	0	500	Transfer from Golf Club
0	0	15,770	Transfer from Employee Benefit
0	0	51,892	Reimbursement for Street Improvements
3,090	3,000	2,800	Cemetery Fees
16,480	16,000	16,046	Fines, Forfeitures, and Penalties
8,240	8,000	7,606	Licenses, Permits, and Fees
72,100	70,000	65,691	Franchise Tax
221,450	215,000	190,042	Local Sales Tax
	0	0	Compensating Use Tax
11 250	10.491	10.854	Local Alcoholic Liquor
27,800	2/2000	20,29/	Mineral Production Tow
0	21 000	27.20	City and County Kevenue Sharing
0		0	LAVIR
0		0	Gross Earning (Intangible) Tax
1,470	1,388	232	16/20M Vehicle Tax
599	876	809	Recreational Vehicle Tax
68,391	64,922	68,030	Motor Vehicle Tax
2,500	2,500	1,582	Delinquent Tax
XXXXXXXXXXXXXXXXX	431,202	434,074	Ad Valorem Tax
			Receipts:
29,477	22,483	6,890	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	General
Proposed Budget	Current Vear	Prior Vest	Adopted Budget
		V 1 151/1V	FIND PACE FOR FINDS WITH A TAX I EVY

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443,282	Amount of 2013 Ad Valorem Tax	Amount of 2	
2,205	0.5%	Delinquent Comp Rate:	De
441,077	Tax Required	Total Expenditu	
	Non-Appropriated Balance	Non-/	
XXXXXXXXXXXXXXXXXX		936,577	2012/2013 Budget Authority Amount:
XXXXXXXXXXXXXXXXXXXX	29,477	22,483	Unencumbered Cash Balance Dec 31
938,347		905,292	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
10,100		The second section (section).	Miscellaneous
16 180			Neighborhood Revitalization Rebate
	The state of the s		
			A T a marriage marria
			Verberg debit manner and and an and an and an and an and an an and an
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0	0	22,700	Transfer to Ambulance Fund
922 167	876 805	\$82 592	Subtotal detail (Should agree with detail)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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7.3/3	071./	7,131	Onici Departifettis
96,000	97,125	94,321	Park Department
326,200	269,450	290,710	Street and Highway Department
341,885	355,250	344,894	Police Department
148,507	147,860	143,536	General Government
			Expenditures:
497,270	906,282	927,775	Resources Available:
Year for 2014	Estimate for 2013	Actual for 2012	General
Proposed Rudget	Current Year	Prior Year	Adopted Budget
			FUND PAGE - GENERAL

922,167	876,805	882,592	Page 1 - Total
0	0	0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries
0			AVWA
0		0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries
0	0	0	Total
			Capital Outlay
			Commodifies
			Salaries
9,575	7,120	9,131	Total
			Cap resear / witte
2,000	*7000	,,,,	Capital Outlav
3,600	1.800	1,738	Commodities
2 975	2 900	2 794	Contractual
3,000	7 420	4 500	Salaries
90,000	7/,145	74,341	Other Departments
200	21.27	04.721	Capital Outlay
26,000	10,600	10,288	Commodities
28,000	33,025	32,058	Contractual
42,000	53,500	51,975	Salaries
			Park Department
326,200	269,450	290,710	Total
			Street Improvements (Special Highway)
134,600	120,000	145,603	Continuation
76,600	45,900	145.572	Contractual
115,000	103,550	100,535	Salaries
*17.00	102.520	100 535	Street and Highway Department
341,885	355,250	344,894	Total
1,400	150	140	Other
3,000	# (),# - ()	£ 1,7 mo	Capital Outlay
21 750	130,800	27,003	Commodities
197,500	196,050	190,326	Salaries
			Police Department
148,507	147,860	143,536	Total
		1	Other
1,000	6.180	6.000	Economic Development
1,000	730	710	Canital Outlay
36,333	24,550	73,238	Commodifies
32,000	11,800	42,228	Salaties
92.00	31 000	505.03	General Government
Proposed Budget Year for 2014	Current Year Estimate for 2013	Actual for 2012	Acopted Budget General Fund - Detail Page 1
		,	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			

Salaries Salaries Contractual			
Salaries Contractual Commodities Capital Outlay	0	0	Total
Salaries Contractual Commodities Capital Outlay			
Salaries Contractual Commodities			Capital Outlay
Salaries Contractual			Commodities
Salaries			Contractual
			Salaries

Capital Outlay

			* O COM
0	A	A	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries

			Salaries
0	0	0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries

0	0	0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries
0	0	0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries

/ Add A LO	Contraction of the Contraction o	PARTY AND AND AND AND AND ADDRESS OF THE PARTY	
922 167	508 928	882 592	Grand Total
922,167	876,805	882,592	Page 1 -Total
0	0	0	Page 2 - Total
0	0	0	Total
			Capital Outlay
			Commodities
			Contractual
			Salaries

(Note: Should agree with general sub-totals.)
Page No. 8c

0	Amount of 2013 Ad Valorem Tax	Amount of 20	
0	0.5%	Delinquent Comp Rate:	De
0	Tax Required		
0	Total Expenditure/Non-Appr Balance	Total Expenditur	
	Non-Appropriated Balance	Non-A	
XXXXXXXXXXXXXXXXXXXXXXXXX		49	2012/2013 Budget Authority Amount:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	219	Unencumbered Cash Balance Dec 31
0	219	0	Total Expenditures
			Does miscellanous exceed 10% Total Exp
			Miscellaneous
			Neighborhood Revitalization Rebate
			THE PROPERTY OF THE PROPERTY O
			THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
	219		Transfer to General Fund
			Expenditures:
0	219	219	Resources Available:
0	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Rev
			Miscellaneous
			Interest on Idle Funds
			16/20M Vehicle Tax
			Recreational Vehicle Tax
			Motor Vehicle Tax
			Delinquent Tax
0 xxxxxxxxxxxxxxxxxxx	0		Ad Valorem Tax
			Receipts:
0	219	219	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Debt Service
Proposed Budget	Сиптепт Уелг	Prior Year	Adopted Budget
		XLEVY	FUND PAGE FOR FUNDS WITH A TAX LEVY

Page No.		Deli				2012/2013 Budget Authority Amount:	Unencumbered Cash Balance Dec 31	Total Expenditures	Does miscellaneous exceed 10% Total Exp	Miscellaneous	Neighborhood Revitalization Rebate				Appropriations	Expenditures:	Resources Available:	Total Receipts	Does miscellaneous exceed 10% Total Rev	Miscellaneous	Interest on Idle Funds		a common minima accompany	Slider	16/20M Vehicle Tax	Recreational Vehicle Tax	Motor Vehicle Tax	Delinquent Tax	Ad Valorem Tax	Receipts:	Unencumbered Cash Balance Jan 1	Library	Adopted Budget
ø	Amount of 2	Delinquent Comp Rate:		Total Expenditu	Non-/	126,342	0	102,031						4 mm (4 mm)	102.031		102,031	102,031							50	175	14,699	347	86,760		0	Actual for 2012	Prior Year
	Amount of 2013 Ad Valorem Tax	0.5%	Tax Required	Total Expenditure/Non-Appr Balance	Non-Appropriated Balance	121,491	0	119,600						********	009 611		119,600	119,600							277	175	12,972	620	105,556		0	Estimate for 2013	Current Year
	109,281	544	108,737	126,780		121,491 хосохохохохохох	0 xxxxxxxxxxxxxxxxx	126,780			4,001			A TOTAL OF THE	122 779			18,043							363		91		XXXXXXXXXXXXXXXXXXXXX			Year for 2014	Proposed Budget

2014

18,213	Amount of 2013 Ad Valorem Tax	Amount of 2	
91	0.5%	Delinquent Comp Rate:	De
18,122	Tax Required		
54,076	Total Expenditure/Non-Appr Balance	Total Expenditur	
	Non-Appropriated Balance	Non-/	
62,668 xxxxxxxxxxxxxxxxx	62,668	54,003	2012/2013 Budget Authority Amount:
31,834 xxxxxxxxxxxxxxxxx	31,834	39,443	Unencumbered Cash Balance Dec 31
54,076	30,025	28,922	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
667			Neighborhood Revitalization Rebate
35,819	18,900	18,201	Capital Outlay
6,590	4,000	3,802	Contractual Services
11,000	7.125	6,919	Commodities
			Expenditures:
35,954	61,859	68,365	Resources Available:
4,120	22,416	26,234	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
1,000	1,000	658	Interest on Idle Funds
-			
61	72	U.V.	10/20141 Vehicle Tax
25	45	35	Recreational Vehicle Tax
2,814	3,359	2,940	Motor Vehicle Tax
220	200	69	Delinquent Tax
17,740 xxxxxxxxxxxxxxx	17,740	22,522	Ad Valorem Tax
			Receipts:
31,834	39,443	42,131	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Fire Equipment
Proposed Budget	Current Year	Prior Year	Adopted Budget

	343 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Amanus of 2012 Advisor	
91	0.5%	Delinquent Comp Rate:	D
18,122	Tax Required		
75,685	Total Expenditure/Non-Appr Balance	Total Expenditur	
	Non-Appropriated Balance	Non-A	
59,094 XXXXXXXXXXXXXXXXXX	59,094	75,612	2012/2013 Budget Authority Amount:
54,443 хоскохохохохохох	54,443	43,819	Unencumbered Cash Balance Dec 31
75,685	10,000	4,825	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
667			Neighborhood Revitalization Rebate
	777		THE PROPERTY OF THE PROPERTY O
75,018	10,000	4,825	County Economic Development
			Expenditures:
57,563	64,443	48,644	Resources Available:
3,120	20,624	20,413	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
			THE PROPERTY OF THE PROPERTY O
61	55	10	16/20M Vehicle Tax
25	35	35	Recreational Vehicle Tax
2,814	2,594	2,940	Motor Vehicle Tax
220	200	69	Delinquent Tax
17,740 xxxxxxxxxxxxxxxx	17,740	17,359	Ad Valorem Tax
			Receipts:
54,443	43,819	28,231	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Industrial Development
Proposed Budget	Current Vear	Prior Year	Adonted Budget

0	Amount of 2013 Ad Valorem Tax	Amount of 2	
0	0.5%	Delinquent Comp Rate:	ğ
0	Tax Required		
352	Total Expenditure/Non-Appr Balance	Total Expenditu	See Tab A
	Non-Appropriated Balance	Non-/	
1,554 xxxxxxxxxxxxxxxxxxxxxx	1,554	352	2012/2013 Budget Authority Amount:
352 ΧΟΧΟΧΟΧΟΧΟΧΟΚΚΚΚΚΚΚ	352	1,906	Unencumbered Cash Balance Dec 31
352	1,554	15,770	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			Neighborhood Revitalization Rebate
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
352	1,554	15,770	Transfer to General Fund
			Expenditures:
352	1,906	17,676	Resources Available:
	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Red
			Miscellaneous
			Interest on Idle Funds
			THE PARTY OF THE P
			16/20M Vehicle Tax
			Recreational Vehicle Tax
			Motor Vehicle Tax
			Delinquent Tax
0 xxxxxxxxxxxxxxxxxxxxx	0		Ad Valorem Tax
			Receipts:
352	1,906	17,676	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Employee Benefit
Proposed Budget	Current Year	Prior Year	Adopted Budget

Prior Year Current Year	0	Amount of 2013 Ad Valorem Tax	Amount of 20	
Cash Balance Jan 1 Current Year Current Year		0.5%	linquent Comp Rate:	De
Prior Year Current Year	(Tax Required		
Cash Balance Jan 1 Actual for 2012 Estimate for 2013 Cash Balance Jan 1 Actual for 2014 Cash Balance Jan 1 Actual for 2015		c/Non-Appr Balance	Total Expenditur	
Prior Year Current Year Current Year		ppropriated Balance	Non-A	
Cash Balance Jan 1 Actual for 2012 Estimate for 2013 Cash Balance Jan 1 Actual for 2012 Cash Balance Jan 1	XXXXXXXXXXXXXXXXXXX		0	2012/2013 Budget Authority Amount:
Cash Balance Jan 1	XXXXXXXXXXXXXXXXXX	0	0	Unencumbered Cash Balance Dec 31
Prior Year Current Year		0	0	Total Expenditures
Cash Balance Jan 1				Does miscellaneous exceed 10% Total Ext
O Actual for 2012 Estimate for 2013 Actual for 2012 Estimate for 2013 O O O O O O O O O O O O O O O O O O O				Miscellaneous
Prior year Current year Salance Jan				Neighborhood Revitalization Rebate
Prior Year Current Year 0 Actual for 2012 Estimate for 2013 Salance Jan 1 Extra Current Year Actual for 2012 Estimate for 2013 Cax Current Year On O O O O				
Actual for 2012 Estimate for 2013 Salance Jan 1 Lax Curent Year Actual for 2012 Estimate for 2013 Communication of the communicati				
Prior Year Current Year 3alance Jan 1 Actual for 2012 Estimate for 2013				
Actual for 2012 Estimate for 2013 Salance Jan 1 Tax Tax Current Year Actual for 2012 Estimate for 2013 Cuesd 10% Total Rec 0 0 0				
Prior Year Current Year 0 Actual for 2012 Estimate for 2013 Salance Jan 1 Tax Estimate for 2013 Current Year On O O O O O O O O O O O O O O O O O O				7777
Prior Year Current Year O Actual for 2012 Estimate for 2013 Salance Jan 1 Tax Estimate for 2013 Current Year Actual for 2012 Estimate for 2013 O O O O O O O O O O O O O O O O O O O				
Prior Year Current Year				
Prior Year Current Year 3alance Jan 1 Actual for 2012 Estimate for 2013				Expenditures:
Prior Year Current Year Curren		0	0	Resources Available:
et Prior Year Current Year 1 Cash Balance Jan 1 Estimate for 2012 2 Actual for 2012 2 Actual for 2012 2 Actual for 2012 3 Actual for 2012 2 Actual for 2012 3 Actual for 2012 4 Actual for 2012 5 Estimate for 2013 2 Actual for 2012 4 Actual for 2012 5 Estimate for 2013 6 Tax 1 Actual for 2012 6 Tax 1 Actual for 2012 8 A		0	0	Total Receipts
et Prior Year Current Year 1 Cash Balance Jan 1 Estimate for 2012 2				Does miscellaneous exceed 10% Total Red
Prior Year Current Year				Miscellaneous
h Bulance Jan 1 Actual for 2012 Estimate for 2013 Bulance Jan 1 E Tax E Tax				Interest on Idle Funds
h Balance Jan 1 Actual for 2012 Estimate for 2013 Balance Jan 1 E Tax				
h Bulance Jan 1 O Actual for 2012 Estimate for 2013 Le Tax E Tax				
h Bulance Jan 1 O Actual for 2012 Estimate for 2013 In Bulance Jan 1 O Actual for 2013 O Actual for 2013 O Actual for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013 O Actual for 2013 O Actual for 2013 Estimate for 2013 O Actual for 201				
h Bulance Jan 1 O Actual for 2012 Estimate for 2013 In Bulance Jan 1 O Actual for 2013 O Actual for 2013 Estimate for 2013 O Actual for 2013				
h Balance Jan 1 Actual for 2012 Estimate for 2013 Le Tax Prior Year Current Year				
h Balance Jan 1 Actual for 2012 Estimate for 2013 Balance Jan 1 ETax				16/20M Vehicle Tax
Prior Year Current Year 0 Actual for 2012 Estimate for 2013 h Balance Jan 1				Recreational Vehicle Tax
Budget Prior Year Current Year O Actual for 2012 Estimate for 2012 bered Cash Balance Jan 1 En Tax nt Tax				Motor Vehicle Tax
Budget Prior Year Current Year O Actual for 2012 Estimate for 2013 berred Cash Bulance Jan 1 m Tax				Delinquent Tax
Prior Year Current Year Proposed Budget Prior Year Current Year Proposed Budget Prior Year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0		Ad Valorem Tax
Prior Year Current Year Proposed Budget O Actual for 2012 Estimate for 2013 Year for 2014 O				Receipts:
Prior Year Current Year O Actual for 2012 Estimate for 2013		0		Unencumbered Cash Balance Jan 1
	Proposed Budget Year for 2014	Current Year Estimate for 2013	Actual for 2012	Adopted Budget 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	54,840	52,870	2012/2013 Budget Authority Amount:
0	1,050	1,050	Unencumbered Cash Balance Dec 31
52,870	54,840	51,892	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
52,870	54,840		Commodities
		51,892	Reimburse General for Street Improvement
			Expenditures:
52,870	55,890	52,942	Resources Available:
51,820	54,840	51,892	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
0	0	0	County Transfers Gas
51,820	54,840	51,892	State of Kansas Gas Tax
			Receipts:
1,050	1,050	1,050	Unencumbered Cash Balance Jan 1
Proposed Budget Year for 2014	Current Year Estimate for 2013	Actual for 2012	Special Highway
	2	D-1V	Adomtod Disdoot

	39,162	44,664	2012/2013 Budget Authority Amount:
0	24,164	19,854	Unencumbered Cash Balance Dec 31
44,664	12,990	12,601	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
24,964	0	0	Capital Outlay
4,100	3,595	3,488	Insurance and Bonds
8,000	3,300	3,206	Repairs and Maintenance
1,000	1,150	1,114	Utilities
3,500	2,780	2,699	Operating Supplies
600	290	282	Building Maintenance
2,500	1,875	1,812	Gas and Oil
			Expenditures:
44,664	37,154	32,455	Resources Available:
20,500	17,300	16,376	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
500	300	287	Interest on Idle Funds
20,000	17,000	16,089	Rural Fire Contracts
			Receipts:
24,164	19,854	16,079	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Fire Truck
Proposed Budget	Current Vest	Prior Vegr	

2012/2013 Budget Authority Amount:	Unencumbered Cash Balance Dec 31	Total Expenditures	Does miscellaneous exceed 10% Total Exp	Miscellaneous				Commodities	Expenditures:	Resources Available:	Total Receipts	Does miscellaneous exceed 10% Total Rec	Miscellaneous	Interest on Idle Funds		User Fees	Receipts:	Unencumbered Cash Balance Jan 1	Airport	Adopted Budget Prior
5,716	4,266	0						0		4,266	0					0		4,266	Actual for 2012	Prior Year
5,716	4,966	0						0		4,966	700					700		4,266	Estimate for 2013	Current Year
	0	5,716						5,716		5.716	750					750		4,966	Year for 2014	Proposed Budget

	22,011	29,579	2012/2013 Budget Authority Amount:
0	16,529	13,739	Unencumbered Cash Balance Dec 31
29,579	9,200	9,004	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
		112	Miscellaneous
27,954	7,625	7,402	Capital Outlay
490	475	453	Maintenance Expense
1,135	1,100	1,037	Repairs and Maintenance
			Expenditures:
29,579	25,729	22,743	Resources Available:
13,050	11,990	10,854	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
1,000	*****		
1 800	1.500	0	Other
11,250	10,490	10,854	Local Alcoholic Liquor Tax
			Receipts:
16,529	13,739	11,889	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Special Parks & Recreation
Proposed Budget	Current Year	Prior Year	
			Another Dunger

FUND PAGE FOR FUNDS WITH NO TAX LEVY

		See Tab A	
	77,944	5,939	2012/2013 Budget Authority Amount:
0	0	-252	Unencumbered Cash Balance Dec 31
5,939	11,625	73,267	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
0	0	60,950	Subsidy and Contract
0	0	10,866	Commodities
5,939	11,625	1,331	Contractual Services
		120	Personal Services
			Expenditures:
5,939	11,625	73,015	Resources Available:
5,939	11,877	67,621	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
		22,700	Transfer from General Fund
5,939	11,877	10,887	Fees
0	0	34,034	Ambulance Calls
			Receipts:
0	-252	5,394	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Ambulance
Proposed Budget	Current Year	Prior Year	Adopted Budget

See Tab B

2012/2013 Budget Authority Amount:	Unencumbered Cash Balance Dec 31	Total Expenditures	Does miscellaneous exceed 10% Total Exp	Miscellaneous				Deposits Returned	Expenditures:	Resources Available:	Total Receipts	Does miscellaneous exceed 10% Total Rec	Miscellaneous	Interest on Idle Funds		Meter Deposits	Receipts:	Unencumbered Cash Balance Jan 1	Meter Deposit	,
60,751	53,001	5,350						5,350		58,351	6,670					6,670		51,681	Actual for 2012	Prior Year
58,181	53,751	6,000						000,6		59,751	6,750					6,750		53,001	Estimate for 2013	Current Year
	0	60,751						60,751		60,751	7,000					7,000		53,751	Year for 2014	Proposed Budget

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	0	0	2012/2013 Budget Authority Amount:
0	0	0	Unencumbered Cash Balance Dec 31
0	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			The second secon
			Expenditures:
0	0	0	Resources Available:
0	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
			Receipts:
0	0	0	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Sewer Bond & Interest
Proposed Budget	Current Year	Prior Year	Adopted Budget

	869,100	1,087,208	2012/2013 Budget Authority Amount:
1,250,889	1,722,337	1,503,830	Unencumbered Cash Balance Dec 31
1,087,208	391,493	352,640	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
500,000			Cash Basis Reserve
196,370			Transfer to Capital Improvement
100,000	100,000	65,950	Transfer to Swimming Pool Fund
140,838	146,493	151,690	Lease - Interest
150,000	145,000	135,000	Lease - Principal
			Expenditures:
2,338,097	2,113,830	1,856,470	Resources Available:
615,760	610,000	606,230	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
25,760	25,000	24,272	Interest on Idle Funds
590,000	585,000	581,958	Sales Tax
			Receipts:
1,722,337	1,503,830	1,250,240	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Pool Debt Service
Proposed Budget	Current Vear	Prior Year	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	45,000	45,000	2012/2013 Budget Authority Amount:
0	20,359	359	Unencumbered Cash Balance Dec 31
45,000	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
45,000	0	0	Capital Outlay
			Expenditures:
45,000	20,359	359	Resources Available:
24,641	20,000	0	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
24,641	20,000	0	Gifts
			Receipts:
20,359	359	359	Unencumbered Cash Balance Jan I
Year for 2014	Estimate for 2013	Actual for 2012	Special Parks Improvement
Proposed Budget	Current Year	Prior Year	Adopted Budget

	0	0	2012/2013 Budget Authority Amount:
0	0	0	Unencumbered Cash Balance Dec 31
0	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous

			Expenditures:
0	0	0	Resources Available:
0	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
			Receipts:
0	0	0	Unencumbered Cash Balance Jan I
Year for 2014	Estimate for 2013	Actual for 2012	Emergency Service Construction
Proposed Budget	Current Year	Prior Year	
			Adobted Eduget

2012/2013 Budget Authority Amount:	Unencumbered Cash Ralance Dec 31	Total Expenditures	Does miscellaneous exceed 10% Total Exp	Miscellaneous	11114 (1777)		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Convenion and Louisin		Expenditures:	Resources Available:	Total Receipts	Does miscellaneous exceed 10% Total Rec	Miscellaneous	Interest on Idle Funds			Transient Guest Tax	Receipts:	Unencumbered Cash Balance Jan 1	Convention & Tourism	Adopted Budget
34,010	10 558	12,086						12,000	700 01		22,644	17,642		172				17,470		5,002	Actual for 2012	Prior Year
17,552	15 258	13,500						000.61	12 500		28,758	18,200		200				18.000		10,558	Estimate for 2013	Current Year
	0	34,010						34,010	24.040		34,010	18,752		252			. 04000	18.500		15,258	Year for 2014	Proposed Budget

	2,393	7,893	2012/2013 Budget Authority Amount:
0	2,893	2,393	Unencumbered Cash Balance Dec 31
7,893	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
7,893			Contractural Services
			Expenditures:
7,893	2,893	2,393	Resources Available:
5,000	500	0	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
5,000	500		Fees
			Receipts:
2,893	2,393	2,393	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Cemetery Trust
Proposed Budget	Current Year	Prior Year	
			Darobica Darigot

Diversion Fund Diversion Idle Funds Interest on Idle Funds Miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Capital Outlay Capital Outlay Miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 Unencumbered Cash Balance Dec 31	2,100 2,100 2,100 0	3.500 3.500 5.600
G Casil Dalance Jan 1		2,100
Receipts:		2,100
in a d	3 100	3 400
und	2,100	3,500
Idle Funds		
ous		
ellaneous exceed 10% Total Rec		
eipts	2,100	3,500
s Available:	2,100	5,600
res:		
ıtlay		
ous		
ellaneous exceed 10% Total Exp		
enditures	0	0
bered Cash Balance Dec 31	2.100	
7013 Rudget Authority Amount:	11,11	5,600

	0	0	2012/2013 Budget Authority Amount:
0	0	0	Unencumbered Cash Balance Dec 31
0	0	0	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			-
			Expenditures:
0	0	0	Resources Available:
0	0	0	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
			Interest on Idle Funds
			Receipts:
0	0		Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	0
Proposed Budget	Current Year	Prior Year	and the second s
			ACONTRO KIIGGET

	616,025		2012 Budget Authority Limited Amount:
0	285,347		Unencumbered Cash Balance Dec 31
684,597	398,985	381,744	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
		80	Miscellaneous
/,603	0,114	7,304	Nevolving Loan - Interest 3-14-11
8,734	8,425	13,432	Revolving Loan - Principal 3-14-11
33,934	35,442	36,900	Revolving Loan - Interest 9-19-06
42,728	41,219	39,762	Revolving Loan - Principal 9-19-06
5,800	5,600	5,434	Capital Outlay
41,810	40,595	39,413	Commodities
700	690	669	Contractual Services
			Administrative and General
292,086	15,000	0	Capital Outlay
31,500	30,600	29,678	Commodities
67,500	65,800	63,895	Contractual Services
152,000	147,500	143,177	Personal Services
			Transmission and Distribution
			Expenditures:
684,597	684,332	682,026	Resources Available:
399,250	384,050	374,278	Total Receipts
			Does miscellaneous exceed 10% Total Rec
			Miscellaneous
8,500	8,250	8,011	Interest on Idle Funds
-			
		· · · · · · · · · · · · · · · · · · ·	
		1,390	Construction Cost Reimbursement
15,750	15,300	14,866	Service
375,000	360,500	350,011	Water Sales
			Receipts:
285,347	300,282	307,748	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Water Utility
Proposed Budget	Current Year	Prior Year	
		TOP BEET IN	FORUMENCE FOR FOREST MELLING R

	3,155,310	3,772,141	2012 Budget Authority Limited Amount:
902,000	1,364,451	1,282,141	Unencumbered Cash Balance Dec 31
3,772,141	3,130,975	3,027,903	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
1,000	500	285	Miscellaneous

- Control of the Cont	Application of the second seco		
282,000	282,000	263,782	Transfer to Capital Improvement Fund
500,000	1,000	0	Capital Outlay
8,500	8,250	7,989	Commodities
3,600	3,500	3,400	Contractual Services
0	0	0	Personal Services
			Administration
211,546	150,875	146,481	Capital Outlay
127,720	124,000	120,259	Commodities
134,000	130,000	125,872	Contractual Services
227,475	220,850	214,422	Personal Services
			Transmission and Distribution
2,276,300	2,210,000	2,145,413	Contractual Services
			Production
***************************************			Expenditures:
4,674,141	4,495,426	4,310,044	Resources Available:
3,309,690	3,213,285	3,128,036	Total Receipts
			Does miscellaneous exceed 10% Total Red
500	500	7,852	Miscellaneous
22,670	22,000	19,214	Interest on Idle Funds

8,150	7,900	7,691	Penalties
72,850	70,725	62,697	Service
91,060	88,410	86,706	Franchise Fee
3,114,460	3,023,750	2,943,876	Electric Sales
			Receipts:
1,364,451	1,282,141	1,182,008	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Electric Utility
Proposed Budget	Current Year	Prior Year	
		NA LEVI	I ON WITH SOME AND

	148,114	200,870	2012/2013 Budget Authority Amount:
0	58,167	51,866	Onencumbered Cash Balance Dec 31
200,870	132,249	130,142	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			The state of the s
		The second secon	
		***************************************	, in the second
			The second secon

	711711111111111111111111111111111111111		A CONTRACTOR OF THE CONTRACTOR
18,389	19,667	20,909	Interest
42,235	40,957	39,715	Principal
76,271	9,550	9,262	Capital Outlay
23,250	22,550	21,890	Commodities
5,950	5,775	5,601	Contractual Services
34,775	33,750	32,765	Personal Services
			Expenditures:
200,870	190,416	182,008	Resources Available:
142,703	138,550	134,515	Total Receipts
			Does miscellaneous exceed 10% Total Red
			Miscellaneous
18	10	7	Interest on Idle Funds
			and the state of t
			- Children
4,700	4,570	4,433	Transfer from Capital Improvement Fund
485	470	457	Sewer Fees
137,500	133,500	129,618	Sewer Service Charges
			Receipts:
58,167	51,866	47,493	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Sewer Utility
Proposed Budget	Current Year	Prior Year	Adopted Budget

	255,273	228,550	2012/2013 Budget Authority Amount:
0	44,331	20,296	Unencumbered Cash Balance Dec 31
228,550	157,600	153,032	Total Expenditures
			Does miscellaneous exceed 10% Total Exp
			Miscellaneous
			THE PARTY OF THE P
			And Address of the Control of the Co
The state of the s	****		The state of the s
7.77			
	***************************************		managar, interest of the second secon
70,700	+0.000	37.072	Capturi Cucia)
00 700	40.550	20 273	Capital Outlay
31 550	23.850	23 157	Commodities
9.500	7,700	7,478	Contractual Services
10,800	9,900	9,622	Employee Benefits
78,000	75,600	73,403	Personal Services
			Expenditures:
228,550	201,931	173,328	Resources Available:
184,219	181,635	145,141	Total Receipts
			Does miscellaneous exceed 10% Total Rec
229	100	75	Miscellaneous
			Interest on Idle Funds
			1974
100,000	100,000	65,950	Transfer from Pool Debt Service
11,400	11,085	10,760	Swim Lessons
2,890	2,800	2,737	Pool Rental
15,700	15,200	14,708	Concessions
27,250	26,450	25,680	Season and Daily Passes
26,750	26,000	25,231	Gate Receipts
			Receipts:
44,331	20,296	28,187	Unencumbered Cash Balance Jan 1
Year for 2014	Estimate for 2013	Actual for 2012	Swimming Pool
Proposed Budget	Current Year	Prior Year	Adopted Budget

City of Seneca

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equip	ment	Capital Impro	vement	3rd Street C	Const.	Sewer Capital	Impr.	Golf Club Capita	l Impr.	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,081	Cash Balance Jan 1	38,410	Cash Balance Jan 1	363,306	Cash Balance Jan 1	4,453	Cash Balance Jan 1	500	411,750
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	66	Transfer from Electric	263,782	Bond Proceeds	0					
		Other	3							
Total Receipts	66	Total Receipts	-	Total Receipts		Total Receipts		Total Receipts	0	263,851
Resources Available:	5,147	Resources Available:	302,195	Resources Available:	363,306	Resources Available:	4,453	Resources Available:	500	675,601
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Improvements	141,919	Bond Issue Costs	19,839	Transfer to Sewer Fund	4,433	Transfer to General	500	
		Transfer to Sewer	4,433	Capital Outlay	296,228					
Total Expenditures	0	Total Expenditures	146,352	Total Expenditures	316,067	Total Expenditures	4,433	Total Expenditures	500	467,352
Cash Balance Dec 31	5,147	Cash Balance Dec 31	155,843	Cash Balance Dec 31	47,239	Cash Balance Dec 31	20	Cash Balance Dec 31	0	208,249
_						•				208,249

**Note: These two block figures should agree.

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447,645

City of Seneca

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: **Main Street Project** Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Total Cash Balance Jan 1 0 Cash Balance Jan 1 0 Cash Balance Jan 1 Cash Balance Jan 1 Cash Balance Jan 1 0 Receipts: Receipts: Receipts: Receipts: Receipts: 880,000 Bond Proceeds State Aid 297,726 0 Total Receipts Total Receipts 1,177,726 Total Receipts 1,177,726 0 Total Receipts 0 Total Receipts 0 Resources Available: Resources Available: 0 Resources Available: Resources Available: 1,177,726 0 Resources Available: 0 0 1,177,726 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 730,081 Construction Total Expenditures 730,081 Total Expenditures 0 Total Expenditures Total Expenditures 0 0 0 Total Expenditures 730,081 Cash Balance Dec 31 447,645 Cash Balance Dec 31 0 447,645

**Note: These two block figures should agree.

The governing body of City of Seneca

will meet on August 15, 2012 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Lease Purchase Principal Total	January I, G.O. Bonds Revenue Bonds Other	Outstanding Indebtedness,	Assessed	Total Tax Levied	Net Expenditure	Less: Transfers	Totals	Non-Budgeted Funds-B	Non-Budgeted Funds-A	Swimming Pool	Sewer Utility	Electric Utility	Water Utility		Diversion rulia	Cemetery Trust	Convenion & Lourisin	Constitution & Tourism	Special Parks Improvement	FOOI Debt Setvice	Sewer Bond & Interest	Meter Deposit	Ambulance	Special Parks & Recreation	Aurport	rire Iruck	Special Highway				Employee Benefit	Industrial Development	Fire Equipment	Library	Debt Service	General	FUND		
3,480,000 6,361,112	2.788.075 93.037	2011	17 000 153	564,715	6,367,103	373 135	6 740 238	730,081	467,352	127,503	147,533	3,134,458	468,453				17,173	17 175		000,120	303 FCS	4,155	6,738	5,670	1,680	28,881	51,422	51			0	8,893	33,991	117,916		862,545	Expenditures		Prior Year Actual for 2012
		_			Ť		30306																									1.000	1.294	4.998		25.014	Tax Rate *	Actual	for 2012
3,350,000	2012 845,000 2,272,584 85 364	2012	10 100 070	576,874	4,969,317	388 343	5 3 5 7 660			157,600	132,249	3,130,975	398,985				15,500	12 500		371,473	301 /03	0,000	6,000	11.626	0.200	12,990	54,840	54 940			1,554	10,000	30,025	119,600	219	876,805	Expenditures		Current Year Estimate for 2013
							32 292																									0.999	0.999	5.991		24.303	Tax Rate *	Actual	ate for 2013
3,215,000	1,695,000 2,387,785 77,614	2013	10 151 070	XXXXXXXXXXXXXXXXXXXXX	6,924,859	583 422	7 508 281			228,550	200,870	3,772,141	684,597		9,000	0,600	7,010	34 010	43,000	1,100,020	1 106 028	10,,00	5,939	610.67	5,716	44,004	31,330	51 550			352	75,685	54,076	126,780		964,500	for Expenditures	Budget Authority	Proposed
		_					619 335																									19,152	19,152	114,911		466,120	Ad Valorem Tax	Amount of 2013	Proposed Budget Year for 2014
							32 338																									1.000	1.000	6.000			L	Estimate	014

*Tax rates are expressed in mills

City Official Title: City Clerk

2014 Neighborhood Revitalization Rebate

21,515	30.613	586,303	TOTAL
			0
			0
			0
			0
			0
			0
			0
			Employee Benefit
667	0.949	18,172	Industrial Developmen
667	0.949	18,172	Fire Equipment
4,001	5.693	109,032	Library
		0	Debt Service
16,180	23.023	440,927	General
		Rehate**	
NR Rebate	before Rebate	before	for 2014
Estimate 2014	2013 Mil Rate	Valorem	Budgeted Funds
		2013 Ad	

Neighborhood Revitalization factor:	Neighborhood Revitalization Subj to Rebate:	Valuation Factor:	2013 July I Valuation:
702.777	702,777	19,151.978	19,151,978

^{**}This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Wednesday, August 14, 2013) Published in The Courier-Tribune

County of Nemaha STATE OF KANSAS

	A A SA	dated in said city and count
	VOENTO LO TURA	al circulation in said city t
Ì	REVENUES, FOR BUDGET, YEAR 2014 FOR THE CITY OF, SENECA	* *
	TO AN INCREASE NO TAX	
	AN ORDINANCE ATTESTING	•
	ORDINANCE NO: 1340	
	· Hacks with designation	

r Subdishing (D20) Hajanay Ar Davy of the citizens of this community; and protect the health, safety, and welfare WHEREAS, the City of Seneca

this city continues to increase, essential services to the citizens of WHEREAS, the cost of providing

the City of Seneca: ordained by the Governing Body of NOW THEREFORE De IL

January 1, 2014 until December 31, necessary to fund city services from has prepared the proposed budget ps scheduled a public hearing and with state law, the City of Seneca Section One; In accordance

pedpaq jebpnq an amount exceeding the levy in the to budget property tax revenues in the citizens of this city, it is necessary public services that are essential for entinien of rebro ni benimieleb deliberations, the governing body has Section Two. After careful public

in the official city newspaper shall take effect after publication once Section Three: This ordinance

Governing Body on this 7th day of Passed and approved by the

City Clerk _\s\:TS3TTA

(SEAL)

Notice Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit: times a year for more than five (5) years prior to the first publication of the Motice - Ordinance Report, a copy of which is hereto attached marked "E must continue to provide services to been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly publish of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of genera Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune,

5102, Third insertion thereof in the issue thereof date 2013 Second insertion thereof in the issue thereof date 2013 In the issue thereof date Beginning with the First insertion of said Notice - Ordinance - Report

Affiant further states he has personal knowledge of all the foregoing matters and facts. Kansas, and is not a trade, religious or fraternal publication. Affiant further states that said newspaper has a general paid circulation on a weekly basis in Memaha County

This 14 day of 2013 Subscribed to in my presence and sworn to before me by said Matt Diehl_ Printer's Fees \$ 23.75

day of

2013

My commission expires on the 15^{th} day of January, 2017 FI-21.1 AX3 AQAYM **TOXCE K' DIEHT**

NOTARY PUBLIC - State of Kansas

Affidavit and proof of publication examined, approved and filed the

STATE OF KANSAS County of Nemaha

Second insertion thereof in the issue thereof date Third insertion thereof in the issue thereof date
Beginning with the First insertion of said Notice - Ordinance - Report 10.13
Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the Cit Seneca and in said County of Memaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Molico—Ordinance—Report, a copy of which is hereto attached marked "Exhibit A", and that said Molico—Ordinance-Report was published in said newspaper for consecutive weeks on the following dates, to-wit:
County of incmara

5013

day of

Printer's Fees \$ 1 20.00

Subscribed to in my presence and sworm to before me by said Matt Diehl

This 24 day of 2013

JOYCE K. DIEHL

My April From My Apri

My commission expires on the 15th day of January, 2017

My commission expires on the 15th day of January, 2017

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County

Affidavit and proof of publication examined, approved and filed the

Affiant further states he has personal knowledge of all the foregoing matters and facts.

Kansas, and is not a trade, religious or fraternal publication.

NOTICE OF BUDGET HEARING

The governing body of

City of Sensea

Will ancet on August 7, 2013, at 7:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoriem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARS.

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valoriem Tax exabilish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Jone St. Silve	Lease Purchase Principal Total	Olher	G.O. Bonds Revenue Bonds	January 1,	Outstanding Indebtedness	Assessed	Total Tax Levied	Net Expenditure	Totals	a to a second se	Non-Budgeted Funds-R	Swimming Pool	Sewer Utility	Electric Utility	Water Utility				Law Enforcement	Cemetery Trust	Convention & Tourism	Emeryency Service Construction	Special Parks Improvement	Bool Carifol Implerest	Wieter Deposit	Ambulance	Special Parks & Recreation	Airport	Fire Truck	Special Highway				randrolec penetri	Industrial Development	Fire Equipment	Library	Debt Service	General	TUND	
achme	3,350,000 6,532,948	.85,364	845,000 2,272,584	2011	17,838,787		576,874	6,690,627	7,346,485	400000	738785	127,503	147,534	3,134,459	468,454				***************************************		17,175		700,720	COO COO	4,135	6,739	3,876	1,681	28,881	51,423				4.0	8,894	33,992	117,917		862.545	Expenditures	Prior Year Actual for 2012
7								· · ·	32.338	-			1																			1000			1.001	1.001	6,006	7.	24.330	Tax Rate *	for 2012
	3,215,000 7,375,399	77.614	1,695,000 2,387,785	3012	18,198,972		587,661	4,978,815	5,568,815		* * * * * * * * * * * * * * * * * * *	131,500	150,189	3,149,535	436,500			1	1,000	.,,,,,,	17.695		350,838		4.500	5,939	4,000	1,740	30,065	50,820					10,000	35,050	126,339		883,105	Expenditures	Current Year Fishmate for 2013
									32.292								v.						11.0				187								0.999	666'0	5.991	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24 303	Tex Nate •	ate for 2013
	3,070,000 6,944,342	69,786	1,565,000 2,239,556	2013	19,151,978		NOCOCIO COCOCIO COCIO	7.978.949	8.581.240			140,124	171,116	5,123,465	670,721	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			6,550	2000	32,000	40,00	829,826		66,591	19,751	41,464	3,520	61,920	51.550			1.00	1,906	88,404	39,841	132,282	385	1,055,432	for Expenditures	Proposed
· · · · · · · · · · · · · · · · · · ·								-	619,330					eligene elegisk														The second second	- 27.5					0	19,148	19,148	114,921			Amount of 2013	roposed Budget Year for 2014
. 11									32.338			1.																1. A						0.000	1.000	12				Betimate	2014

City Official Title: City Clerk